

350.02  
T2r  
1901-02  
C-1

STATE DOCUMENTS

JUN 1972

# Biennial Report

of the

## Treasurer

of the

## STATE OF MONTANA

---

1901 and 1902



Montana State Library



3 0864 1005 0060 5

Biennial Report  
of the  
Treasurer  
of the  
STATE OF MONTANA

---

1901 and 1902



## STATE TREASURERS OF MONTANA.

---

R. O. Hickman, Helena.....	1889 to 1893
F. W. Wright, Livingston.....	1893 to 1897
T. E. Collins, Great Falls.....	1897 to 1901
A. H. Barret, Butte.....	1901 — —

A. H. BARRET, State Treasurer.

NESBIT ROCHESTER, Assistant Treasurer.

JOHN ROCHESTER, Bookkeeper.

•

State of Montana, Treasurer's Office,  
Helena, Mont., December 8, 1902.

To JOSEPH K. TOOLE, Governor:

Sir: I herewith submit the Biennial Report of the fiscal transactions of the State for the period ending November 30, 1902.

In submitting this, my first Biennial Report, it is with much pride that I call your attention to the improved condition of our finances, as evidenced by the large balances in the various funds.

This condition has been brought about by economical administration, the celerity with which the County Treasurers and the State Land Register have collected and remitted the taxes, sales and leases of lands, etc., due the State and by the earnest and faithful discharge of every duty incumbent on the public servants of the State.

Very respectfully,

A. H. BARRET, State Treasurer.

## BIENNIAL REPORT OF STATE TREASURER.

The following State Institutions have issued bonds secured by the several land grants:

State Agricultural College, dated July 1st, 1895, 10-25 years, 6 per cent, secured by 50,000 acres, all selected.....	\$100,000 00
State Normal School, dated July 1st, 1895, 10-25, 6 per cent.....	\$50,000 00
Dated May 1st, 1901, 10-20, 5 per cent.....	20,000 00
Secured by 100,000 acres, all selected.....	\$70,000 00
State University, dated July 1st, 1897, 20-30 years, 6 per cent....	\$100,000 00
Dated May 1st, 1901, 20-30 years, 5 per cent .....	40,000 00
Secured by 46,080 acres, all selected.....	\$140,000 00
State Deaf and Dumb Asylum, dated July 1st, 1897, 15-30 years, 6 per cent, secured by 50,000 acres, all selected.....	\$40,000 00
State Capitol Building, dated July 1st, 1898, 15-30 years, 6 per cent, secured by 182,000 acres of which 160,000 are selected .....	350,000 00
State School of Mines, dated July 1st, 1900, 15-30 years, 5 per cent, secured by 100,000 acres, all selected .....	120,000 00

The State is not responsible for the interest or principal of the above mentioned bonds.

The State of Montana has on this date outstanding registered General

Fund Warrants amounting to .....	\$393,699 74
Accrued interest, (estimated) .....	4 500 00
	\$398,199 74
Estimated taxes and licenses due and unpaid ....	\$479,314 00
Cash on hand in General Fund, (the large balance reported in this fund is accounted for, from the fact that it is largely transfers made on the last day of the year) .. ..	73,390 61
Estimated Credit Balance .....	\$159,504 87

State Institutions have an outstanding registered warrant indebtedness as follows:

Reform School .....	\$4,313 70
Accrued interest, (estimated) .....	1,500 00
	\$5,813 70
Capitol Building Interest and Sinking Fund....	\$42,162 97
Accrued interest, (estimated) .....	3,000 00
	\$45,162 97

Total Indebtedness of State Institutions..... \$50,976 67

The State of Montana is not liable for warrants (or interest) issued by State Institutions.

The State of Montana has no bonded debt.

STATEMENT OF RECEIPTS DURING THE FISCAL YEARS ENDING NOV.  
30, 1901-02.

FUND	Balance on Hand Dec. 1, 1900....	Rec'd Dur- ing Year Ending Nov. 30, 1901.....	Rec'd Dur- ing Year Ending Nov. 30, 1902.....	Total .....
Permanent School .....	\$119,417 54	\$83,625 65	\$155,537 39	\$358,580 58
School Income .....	90,370 83	179,733 86	184,799 56	454,904 25
University Bond .....	19,667 74	5,728 14	15,915 66	41,311 54
Permanent University .....	31,295 19	18,558 11	34,029 20	83,882 50
Normal School Bond .....	33,444 96	38,355 63	16,640 72	88,441 31
Agricultural College Bond .....	1,120 81	15,871 39	9,844 04	26,836 24
Deaf and Dumb Asylum Interest and Sinking Fund .....	153 75	13,278 47	5,352 37	18,784 59
Reform School Building .....	473 75	6,394 55	7,582 05	14,450 35
State Capitol Building .....	78,461 95	8,488 00	.....	86,949 95
School of Mines Building .....	64,615 47	8,244 58	7,546 04	80,406 09
School of Mines Building Interest and Sinking Fund .....	.....	.....	30,884 24	30,884 24
General .....	71 28	714,880 29	707,848 07	1,422,799 64
Stock Inspector and Detective .....	18,700 79	27,107 47	24,738 74	70,547 00
Stock Indemnity .....	8,413 11	3,287 16	2,691 30	14,391 57
Sheep Inspection and Indemnity .....	6,247 59	4,500 33	4,289 73	15,037 65
State Bounty .....	14,394 43	160,789 67	111,867 48	287,051 58
Fish and Game .....	48 22	3,221 37	18,602 53	20,872 12
University Library .....	.....	1,877 00	1,716 00	3,593 00
State Law Library .....	116 74	466 61	405 23	988 58
Medical Board .....	145 45	405 00	165 00	715 45
State Examiner's .....	.....	3,725 00	4,465 00	8,190 00
Escheated Estates .....	7,852 76	.....	64 00	7,916 76
Soldiers' Home .....	2,882 14	6,130 10	5,303 36	14,315 60
Capitol Building Interest and Sinking .....	1,725 40	5,334 87	22,664 66	29,724 93
Beautifying State Capitol Grounds .....	751 25	6 25	6 25	763 75
Agricultural College Income Fund .....	14,191 53	9,829 25	7,654 36	31,675 14
Permanent Agricultural College .....	.....	.....	3,632 80	3,632 80
University Building .....	64 48	.....	45,686 36	45,750 84
Agricultural College from U. S. ....	.....	25,000 00	25,000 00	50,000 00
Total .....	\$514,627 16	\$1,343,838 75	\$1,454,932 14	\$3,313,398 05

STATEMENT SHOWING DISBURSEMENTS FOR THE FISCAL YEARS END-  
ING NOV.30, 1901-02.

FUND	Paid Out During Year End- ing Nov. 30, 1901....	Paid Out During Year End- ing Nov. 30, 1902....	Balance on Hand Dec. 1, 1902....	Total .....
Permanent School .....	\$164,736 67	\$74,249 64	\$119,594 27	\$358,580 58
School Income .....	152,591 01	158,192 97	144,120 27	454,904 25
University Bond .....	6,643 47	7,236 23	27,431 84	41,311 54
Permanent University .....	3,949 80	55,745 45	24,187 25	83,882 50
Normal School Bond .....	24,310 03	5,207 81	58,923 47	88,441 31
Agricultural College Bond .....	10,114 41	11,762 67	4,959 16	26,836 24
Deaf and Dumb Asylum Interest and Sinking Fund .....	9,834 79	3,386 32	5,563 48	18,784 59
Reform School Building .....	467 48	10,180 93	3,801 94	14,450 35
State Capitol Building .....	69,144 31	17,771 17	34 47	86,949 95
School of Mines Building .....	45,701 84	30,125 54	4,578 71	80,406 09
School of Mines Building Interest and Sinking Fund .....	.....	20,106 90	10,777 34	30,884 24
General.....	592,243 92	752,165 11	78,390 61	1,422,799 64
Stock Inspector and Detective .....	25,622 50	26,440 00	18,484 50	70,547 00
Stock Indemnity ....	4,551 92	3,961 69	5,877 96	14,391 57
Sheep Inspection and Indemnity .....	2,933 47	3,154 28	8,949 90	15,037 65
State Bounty .....	157,767 00	100,148 00	29,136 58	287,051 58
Fish and Game .....	.....	18,604 27	2,267 85	20,872 12
University Library .....	.....	1,482 41	2,110 59	3,593 00
State Law Library .....	.....	890 00	98 58	988 58
Medical Board .....	413 40	294 27	7 78	715 45
State Examiner's .....	24 30	2,026 82	5,865 64	7,916 76
Escheated Estates .....	.....	8,190 00	.....	8,190 00
Soldiers' Home .....	5,064 59	4,624 66	4,626 35	14,315 60
Capitol Building Interest and Sinking.....	698 35	25,199 31	3,827 27	29,724 93
Beautifying State Capitol Grounds .....	.....	400 00	363 75	763 75
Agricultural College Income Fund .....	1,901 30	19,825 71	9,948 13	31,675 14
Permanent Agricultural College.. ..	.....	.....	3,632 80	3,632 80
University Building .....	64 48	26,522 09	19,164 27	45,750 84
Agricultural College from U. S.....	25,000 00	25,000 00	.....	50,000 00
Total .....	1,303,179 04	\$1,412,894 25	\$596,724 76	\$3,313,398 05



## COMPARATIVE STATEMENT OF RECEIPTS FOR 1899 AND 1900, 1901 AND 1902.

Name of County.	1899.	1900.	1901.	1902.
Beaverhead County .....	\$18,170 38	\$22,137 39	\$21,987 33	\$20,958 49
Broadwater County .....	7,858 16	8,314 37	10,223 79	8,240 41
Carbon County .....	10,276 25	13,309 65	17,385 58	14,945 54
Cascade County .....	52,162 75	56,815 64	60,555 05	60,439 31
Choteau County .....	32,367 47	38,313 64	49,134 08	38,851 79
Custer County .....	33,559 09	37,880 23	37,607 39	25,247 46
Dawson County .....	13,505 38	12,070 02	19,438 52	16,214 17
Deer Lodge County .....	38,899 93	37,726 08	87,772 23	27,758 61
Fergus County .....	25,931 73	28,000 62	41,731 45	31,858 45
Flathead County .....	13,869 73	16,029 85	20,945 82	21,155 70
Gallatin County .....	25,387 52	25,337 72	24,802 79	26,642 59
Granite County .....	10,650 24	10,585 32	10,811 42	11,043 22
Jefferson County .....	14,300 34	14,878 09	14,738 56	15,153 06
Lewis and Clarke County .....	59,097 56	67,413 70	61,742 77	66,622 18
Madison County .....	18,047 33	20,471 24	25,227 89	26,685 64
Meagher County .....	16,184 59	17,125 19	21,082 46	15,728 14
Missoula County .....	26,140 53	31,490 70	30,309 10	29,626 46
Park County .....	15,172 43	16,153 17	17,686 46	19,108 39
Powell County .....	.....	.....	3,066 08	13,487 97
Ravalli County .....	10,694 71	13,953 88	12,965 13	12,790 10
Rosebud County .....	.....	.....	2,923 33	13,524 08
Silver Bow County .....	116,763 70	115,986 76	145,350 22	155,939 21
Sweet Grass County .....	11,150 34	12,453 77	13,345 26	12,452 59
Teton County .....	13,638 73	16,987 24	19,263 20	15,977 12
Valley County .....	10,029 86	11,482 86	12,964 01	13,107 98
Yellowstone County .....	20,731 07	24,575 19	27,874 36	28,922 44
Total from Counties .....	\$614,619 82	\$669,497 32	\$810,934 28	\$742,881 10
Fees, State Officers .....	73,508 49	77,780 57	89,064 07	90,770 31
Care and Keeping Insane .....	1,725 11	1,485 68	1,899 10	1,594 71
Register State Lands .....	200,195 20	200,275 25	293,335 75	363,584 63
United States, 5 per cent. Sale of Lands..	8,655 55	9,006 62	16,930 58	15,763 61
Sale of Bonds, State Institutions .....	321,000 00	120,000 00	25,000 00	40,000 00
United States, for Agricultural College....	25,000 00	25,000 00	25,000 00	25,000 00
State Banks, Examiner's Fees .....	500 00	700 00	750 00	1,090 00
Transfers .....	16,971 66	11,913 70	3,144 53	78,138 51
Miscellaneous .....	214,117 41	85,274 49	77,780 44	96,109 27
Total .....	\$1,476,292 24	\$1,200,933 63	\$1,343,846 25	\$1,454,942 14

STATEMENT OF RECEIPTS IN DETAIL, FROM DECEMBER 1st, 1900, TO NOV-  
EMBER 30, 1902.

## Received from County Treasurers—

Beaverhead .....	\$42,945 82
Broadwater .....	18,464 20
Carbon .....	32,331 12
Cascade .....	121,394 36
Choteau .....	87,985 87
Custer .....	62,854 85
Dawson .....	35,652 69
Deer Lodge .....	115,530 84
Fergus .....	73,589 90
Flathead .....	42,101 52
Gallatin .....	51,445 38
Granite .....	21,854 64
Jefferson .....	29,891 62
Lewis and Clarke .....	128,364 95
Madison .....	51,913 53
Meagher .....	36,810 60
Missoula .....	59,935 56
Park .....	36,794 85
Powell .....	16,554 05
Ravalli .....	25,756 23
Rosebud .....	16,447 41
Silver Bow .....	301,289 43
Sweet Grass .....	25,797 85
Teton .....	35,240 32
Valley .....	26,071 99
Yellowstone .....	56,796 80
	<hr/> \$1,553,815 38

## Register State Lands, for Credit of—

School Income Fund .....	\$298,100 87
Permanent School Fund .....	149,176 80
University Bond Fund .....	10,487 54
State Normal School Bond Fund .....	34,945 07
Permanent University Fund .....	47,509 85
Agricultural College Bond Fund .....	25,590 32
School of Mines Building Fund .....	8,244 58
State Capitol Building Fund .....	8,488 00
The Reform School Building Fund .....	13,976 60
The Deaf and Dumb Asylum Interest and Sinking Fund..	13,414 59
The Capitol Building Interest and Sinking Fund .....	19,511 53
Agricultural College Income Fund .....	17,483 61
The School of Mines Building Interest and Sinking Fund..	8,391 02
Permanent Agricultural College Fund.....	1,300 00
Soldiers' Home.....	300 00
	<hr/> 656,920 38
	<hr/> \$2,725,362 92

## STATEMENT OF RECEIPTS IN DETAIL NO. 2.

## GOVERNOR—

Five per cent Sales Public Lands from U. S. ....	32,694 19
Aid from U. S. for Soldiers' Home .....	5,476 93
For credit of General Fund .....	119 60

## SECRETARY OF STATE—

Incorporation and Notary Fees .....	44,239 22
-------------------------------------	-----------

## STATE AUDITOR—

Insurance Fees .....	134,921 96
Refund to Credit of Bounty Fund .....	5 00
United States Aid Soldiers' Home .....	668 20

## CLERK SUPREME COURT—

Fees for General Fund .....	3,427 76
Fees for State Law Library Fund .....	856 84

## STATE BOILER INSPECTOR—

Fees .....	18,777 50
------------	-----------

## ATTORNEY GENERAL—

For General Fund, Care of Insane .....	563 35
For General Fund, Refund on Public Printing .....	129 80

## S. C. ASHBY, Clerk Commissioners Insane—

Care Insane .....	2,990 26
-------------------	----------

## FLORENCE THIBODEAU—

Care Insane .....	1,000 00
-------------------	----------

## CLERKS OF COUNTIES, REFUND ON PRINTING—

Yellowstone County .....	15 00
Deer Lodge .....	17 00
Silver Bow .....	90 30
Gallatin .....	11 00
Jefferson .....	11 05
Custer .....	149 85
Cascade .....	12 00

## T. S. McALONEY, Supt. Deaf and Dumb Asylum—

Maintenance .....	90 00
-------------------	-------

## N. N. DAVIDSON, Clerk Board Examiners—

Refunds .....	76 30
---------------	-------

## SECRETARY BOARD OF HEALTH—

General Fund .....	258 00
--------------------	--------

## W. W. WELCH, Sec'y Board of Education—

Fees .....	80 00
------------	-------

## J. H. T. RYMAN, Treas. University—

Maintenance University .....	75 00
Matriculation Fees .....	3,593 00

## W. G. PREUITT, Sec'y Stock Commissioners—

Refund to Stock Insp. and Detective Fund .....	100 00
--	--------

## W. A. HOUTCHINS, J. P., Missoula—

Fines to Stock Insp. and Detective Fund .....	11 00
---	-------

## WM. RIDDELL, Treas. Medical Board—

Fees .....	570 0
------------	-------

STATE BANKS—	
Examiner's Fees .....	1,840 00
LOU GUTHRIE, Law Librarian—	
Fees.....	15 00
WM. OLIVER, Treas. Normal School—	
For Credit Normal School Bond Fund.....	51 28
W. F. SCOTT, Game Warden—	
Fines .....	2,033 13
JUSTICES OF THE PEACE—	
Fines for Killing Game, Etc .....	1,521 73
TREASURER DAWSON CO.—	
Escheated Estate Frank Miller .....	64 00
SECRETARY SOLDIERS' HOME—	
Aid Soldiers' Home .....	2,182 34
MOSES HARRIS—	
Aid U. S. Soldiers' Home .....	2,338 51
TREASURY DEPT. U. S.—	
5th and 6th Dividend 1st N. Bank .....	12 50
Bonds Redeemed account Permanent School Fund .....	28,500 00
Interest on Warrants, account School Inc. Fund .....	2,779 49
Interest on Bonds, account School Inc. Fund .....	23,359 54
House Bill No. 100, Escheated Money School Inc. Fund .....	30,000 00
U. S. Land Office, School Inc. Fund .....	2 56
Warrant Redeemed account Permanent University Fund ..	5,077 46
Interest on Warrants account University Bond Fund .....	110 81
Interest on Bonds account University Bond Fund .....	900 00
Treasurer U. S., Agricultural College .....	50,000 00
Sale of Deaf and Dumb Asylum Bonds.....	5,000 00
Sale of Normal School Bonds .....	20,000 00
Transfers made ....	88,829 08
Warrants Redeemed account Permanent School Fund .....	26,765 23
Sale of University Bonds .....	40,000 00
Insurance on University Building .....	5,686 36

STATEMENT OF RECEIPTS FROM INHERITANCE TAX, \*DECEMBER 1, 1900,  
TO NOVEMBER 30, 1902.

Beaverhead County .....	W. L. McIntosh .....	\$23 10
Beaverhead County .....	M. W. Copp .....	61 08
Broadwater County .....	Frank Wells .....	54 00
Cascade County .....	E. J. Barker .....	236 62
Cascade County .....	Wm. Arndt .....	41 89
Cascade County .....	Joe. L. Silverman .....	42 88
Cascade County .....	James Allen .....	85 73
Cascade County .....	Jchn Sheppard .....	80 40
Cascade County .....	Wm. J. Evans .....	859 12
Choteau County .....	John Lepley .....	6,515 42
Choteau County .....	Isaac Mee .....	1,742 96
Choteau County .....	Clark Quigley .....	1,136 90
Choteau County .....	John W. Power .....	1,540 71
Deer Lodge County .....	C. G. Birdseye .....	60 00
Deer Lodge County .....	Marcus Daly .....	50,182 29
Flathead County .....	Jane Wickham .....	49 08
Flathead County .....	Chas. Thompson .....	36 21
Gallatin County .....	Mathias W. Hamm .....	61 85
Gallatin County .....	James Dartis .....	362 45
Jefferson County .....	Isaac B. Cutler .....	89 70
Lewis and Clarke County .....	Ferdinand Oppenheimer ..	78 00
Lewis and Clarke County .....	Jacob Hamming .....	159 25
Lewis and Clarke County .....	Eliza Clewell .....	87 90
Lewis and Clarke County .....	Michael O'Donald .....	87 54
Lewis and Clarke County .....	Richard O. Hickman .....	180 30
Lewis and Clarke County .....	Louise S. Bradley .....	21 00
Madison County .....	M. D. Jeffers .....	523 02
Madison County .....	Henry Elling .....	5,170 35
Meagher County .....	Lemuel Lincoln .....	49 57
Missoula County .....	James ForbIs .....	154 80
Silver Bow County .....	S. E. Hibroure .....	351 03
Silver Bow County .....	C. F. Young .....	62 06
Silver Bow County .....	Wlnifred Nevin .....	175 56
Silver Bow County .....	F. E. Curtis .....	102 00
Silver Bow County .....	Chris. Nissler .....	1,045 70
Silver Bow County .....	Jacob Graf .....	535 92
Silver Bow County .....	Jchn Noyes .....	263 16
Teton County .....	Joseph LaFrance .....	33 00
Yellowstone County .....	Mike Hanlhan .....	320 04
		\$72,662 59

STATEMENT OF RECEIPTS FROM THE SEVERAL COUNTIES, SHOWING IN DETAIL THE CREDITS TO THE DIFFERENT FUNDS, FROM DECEMBER 1, 1900, TO NOVEMBER 30, 1902.

RECEIVED FROM	GENERAL FUND			COUNTY FUND		Stock Indemnity		Sheep Insp. and Indemnity		State Examiner		Fish and Game		Stock Insp. & Detect. Fund		Escheated Estates	Total
	Taxes	License	Inheritance Tax	License	Tax	Tax	Tax	Tax	Fee	Tax	Tax	Tax	Tax	Tax			
Beaverhead County ...	\$20,339 44	\$7,601 26	\$84 18	\$1,519 31	\$9,584 22	\$110 77	\$380 48	\$225 00	\$431 92	\$2,669 24	.....	.....	.....	.....	.....	.....	\$42,945 82
Broadwater County ...	9,967 73	3,040 75	54 00	608 15	3,369 85	62 28	117 98	100 00	206 80	936 66	.....	.....	.....	.....	.....	.....	18,464 20
Carbon County ...	13,223 44	7,940 24	.....	1,588 02	6,652 03	139 46	299 50	125 00	291 40	2,972 66	.....	.....	.....	.....	.....	.....	32,331 12
Cascade County ...	68,359 36	30,024 05	1,346 64	6,003 87	10,552 98	177 67	422 20	500 00	1,349 98	2,357 61	.....	.....	.....	.....	.....	.....	121,394 36
Choteau County ...	32,368 15	11,217 20	10,935 99	2,243 40	23,486 28	396 42	1,426 40	325 00	716 66	4,870 37	.....	.....	.....	.....	.....	.....	87,985 87
Custer County ...	27,056 51	5,981 74	.....	1,196 39	21,293 58	370 48	787 74	325 00	473 81	5,400 60	.....	.....	.....	.....	.....	.....	62,854 85
Dawson County ...	14,539 14	2,477 82	.....	495 55	13,458 09	256 65	562 31	150 00	62	3,648 51	.....	.....	.....	.....	.....	\$64 00	35,652 69
Deer Lodge County ...	35,571 07	19,918 59	50,242 29	3,983 62	3,710 33	60 16	95 18	425 00	625 01	888 59	.....	.....	.....	.....	.....	.....	115,530 84
Fergus County ...	29,621 66	10,678 05	.....	2,135 61	22,120 89	1,944 44	325 99	300 00	525 78	5,367 48	.....	.....	.....	.....	.....	.....	73,589 90
Flathead County ...	22,824 48	13,115 46	.....	85 29	2,623 06	61 56	1 63	225 00	604 73	242 92	.....	.....	.....	.....	.....	.....	42,101 52
Gallatin County ...	33,654 02	7,134 27	424 30	1,426 83	5,335 60	325 34	69 90	350 00	809 72	1,915 40	.....	.....	.....	.....	.....	.....	51,445 38
Granite County ...	10,631 19	6,736 35	.....	1,347 22	2,087 26	51 16	21 44	150 00	226 46	603 56	.....	.....	.....	.....	.....	.....	21,854 64
Jefferson County ...	17,945 72	6,556 99	.....	1,271 38	2,801 15	59 70	16 65	150 00	367 68	832 65	.....	.....	.....	.....	.....	.....	29,891 62
Lewis & Clarke County ...	82,120 53	28,493 18	613 99	5,698 72	6,474 84	460 69	216 98	500 00	1,850 03	1,935 99	.....	.....	.....	.....	.....	.....	128,364 95
Madison County ...	22,262 83	9,388 55	5,693 37	1,877 80	8,727 67	192 19	130 21	225 00	516 72	2,889 19	.....	.....	.....	.....	.....	.....	51,913 53
Meagher County ...	17,893 70	2,262 78	49 57	652 50	11,625 61	124 09	801 63	150 00	382 80	1,807 59	.....	.....	.....	.....	.....	.....	36,810 60
Meagher County ...	17,893 70	3,262 78	154 80	3,071 12	2,293 04	90 94	15 25	350 00	782 56	623 51	.....	.....	.....	.....	.....	.....	59,935 56
Park County ...	20,244 55	7,692 28	.....	1,538 12	4,879 02	87 59	227 75	150 00	444 00	1,521 24	.....	.....	.....	.....	.....	.....	38,794 85
Powell County ...	7,485 18	4,562 67	.....	912 48	2,247 28	54 86	25 49	150 00	299 67	816 42	.....	.....	.....	.....	.....	.....	16,554 05
Ravalli County ...	14,895 33	4,125 30	.....	825 69	4,002 28	84 05	93 88	150 00	333 93	1,244 77	.....	.....	.....	.....	.....	.....	25,755 23
Rosebud County ...	7,701 20	1,388 32	.....	277 65	4,706 92	126 06	240 13	75 00	302 82	1,629 31	.....	.....	.....	.....	.....	.....	16,447 41
Silver Bow County ...	193,430 66	81,381 27	2,535 43	15,730 51	2,521 33	247 57	1 96	500 00	4,207 59	733 21	.....	.....	.....	.....	.....	.....	301,289 43
Sweet Grass County ...	12,935 07	2,195 01	.....	419 99	8,296 38	88 06	639 47	150 00	290 78	781 89	.....	.....	.....	.....	.....	.....	25,797 85
Teton County ...	15,681 96	4,647 89	33 00	929 52	10,659 56	131 01	727 19	150 00	338 78	1,941 41	.....	.....	.....	.....	.....	.....	33,240 32
Valley County ...	12,272 27	3,894 55	.....	778 67	6,776 08	110 37	393 71	150 00	271 86	1,424 48	.....	.....	.....	.....	.....	.....	26,071 99
Yellowstone County ...	27,487 54	11,903 23	320 04	2,380 62	10,953 19	166 89	658 03	300 00	606 93	2,020 28	.....	.....	.....	.....	.....	.....	56,796 80
Total .....	\$807,800 44	\$310,513 43	\$72,042 59	\$61,536 10	\$211,116 45	\$5,978 46	\$8,790 06	6,350 00	17,269 04	51,735 21	.....	.....	.....	.....	.....	\$64 00	1,553,815 38



## CASH ON HAND NOVEMBER 30TH, 1902.

National Bank of Montana, Helena .....	\$ 575 89
American National Bank, Helena .....	147,807 65
State Savings Bank, Butte .....	158,733 06
First National Bank, Billings .....	40,000 00
Judith Basin Bank, Lewistown .....	25,000 00
First National Bank, Miles City .....	30,000 00
Yellowstone National Bank, Billings .....	20,000 00
Stockman's National Bank, Fort Benton....	30,000 00
State Bank, Dillon .....	25,000 00
Bank of Fergus County, Lewistown .....	50,000 00
State Bank, Townsend .....	15,000 00
First National Bank, Kalispell .....	25,000 00
First National Bank, Dillon .....	20,000 00
Cash in Office .....	9,603 16
Total .....	\$596,724 76
Cash in trust for Mrs. Sobery, Insane .....	985 00
	<hr/>
	\$597,709 76





# STATEMENT OF ACCOUNTS

## GENERAL FUND—NO. 1.

## CREDIT BY RECEIPTS—

Balance December 1, 1900 .....	\$71 28
--------------------------------	---------

## COUNTY TREASURERS—

Taxes and Licenses .....	1,190,976 46
--------------------------	--------------

## FEES—

Secretary of State .....	\$44,239 22
State Auditor .....	134,921 96
Clerk of Supreme Court .....	3,427 76
State Boiler Inspector .....	18,777 50
	<hr/>
	201,366 44

## CARE OF INSANE—

Attorney General .....	563 35
Clerk of Commissioners of the Insane.....	2,990 26
Florence Thibodeau .....	1,000 00
	<hr/>
	4,553 61

## GOVERNOR .....

119 60

## TRANSFER FROM—

State Examiner's Fund .....	8,190 00
State Law Library Fund .....	890 00
State Fish and Game Fund .....	15,580 95
Medical Board Fund .....	36 00
	<hr/>
	24,696 95

## REFUND ON PUBLIC PRINTING—

Attorney General .....	129 80
Clerk of Yellowstone County .....	15 00
Clerk of Deer Lodge County .....	17 00
Clerk of Silver Bow County .....	90 30
Clerk of Gallatin County .....	11 00
Clerk of Jefferson County .....	11 05
Clerk of Custer County .....	149 85
Clerk of Cascade County .....	12 00
	<hr/>
	436 00

## MISCELLANEOUS—

T. S. McAloney, Supt. Deaf and Dumb Asylum ....	90 00
N. N. Davidson, Clerk Board Examiners, Refunds .....	76 30
Secretary Board of Health .....	258 00
W. W. Welch, Sec'y Board of Education, Fees .....	80 00
J. H. T. Ryman, Treas. State University, Maintenance ..	75 00
	<hr/>
Total .....	\$1,422,799 64

## DR. TO WARRANTS PAID ON THE FOLLOWING ACCOUNTS:

## EXECUTIVE—

State Officers' Salaries .....	\$34,875 00
--------------------------------	-------------

## GOVERNOR—

Salary Private Secretary .....	\$4,400 00
Salary Stenographer .....	2,058 46
Expense .....	879 53
	<hr/>
	7,337 99

## SECRETARY OF STATE—

Salary Deputy .....	3,500 00
Salary of Stenographer .....	1,375 44
Expense .....	1,446 11
	<hr/>
	6,321 55

## STATE TREASURER—

Salary Deputy .....	3,300 00
Salary Clerk .....	1,594 30
Expense .....	623 27
	<hr/>
	5,517 57

## ATTORNEY GENERAL—

Salary of Clerks .....	7,607 74	
Expense .....	1,470 38	9,078 12

## STATE AUDITOR—

Salary Deputy and Clerks .....	7,675 44	
Expense .....	812 75	8,488 19

## SUPT. PUBLIC INSTRUCTION—

Salary Clerk .....	3,125 00	
Expense .....	2,442 67	5,567 67

## STATE EXAMINER—

Salary .....	3,708 90	
Salary Assistant .....	3,248 06	
Expense .....	2,378 44	9,335 40

## STATE MINE INSPECTOR—

Salary .....	4,337 50	
Salary Deputy .....	3,850 00	
Expense .....	4,163 42	12,350 92

## STATE BOILER INSPECTOR—

Salary .....	4,973 72	
Salary Assistant .....	3,750 00	
Expense .....	6,718 71	15,442 43

## STATE COAL MINE INSPECTOR—

Salary .....	\$1,806 32	
Expense .....	1,985 35	\$3,791 67

## VETERINARY SURGEON—

Salary .....	5,000 00	
Expense .....	4,030 47	9,030 47

## COMMISSIONER AGRICULTURE, LABOR AND INDUSTRY—

Salary .....	4,985 50	
Salary Clerk .....	3,965 40	
Expense .....	3,734 93	12,685 83

## STATE BOARD OF EQUALIZATION—

Salary Clerk .....	3,150 00	
Expense .....	170 03	3,320 03

## STATE BOARD OF EDUCATION—

Expense .....	1,465 04	
H. B. No. 10 .....	199 55	1,664 59

## STATE BOARD OF PARDONS—

Salary Clerk .....	2,374 26	
Expense .....	112 95	2,487 21

## STATE BOARD OF PRISON COMMISSIONERS—

Salary Clerk .....	1,100 00	
Expense .....	269 72	1,369 72

## STATE BOARD OF EXAMINERS—

Salary Clerk .....	3,300 00	
Expense .....	293 53	
		3,593 53

## STATE BOARD OF COMMISSIONERS OF THE INSANE—

Salary Clerk .....	925 00	
Expense .....	188 92	
		1,113 92

## STATE BOARD OF HEALTH—

Salary Secretary .....	1,300 00	
Expense .....	1,042 68	
		2,342 68

## HISTORICAL SOCIETY—

Salary Librarian .....	2,400 00	
Expense .....	3,463 60	
Expense H. B. No. 112 .....	17 00	
		5,880 60

## STATE BOARD OF CHARITIES AND REFORM—

Expense .....	122 30	
H. B. No. 161 .....	46 85	
H. B. No. 127 .....	82 00	
		251 15

## STATE BOARD OF HORTICULTURE—

Expense .....		5,693 00
---------------	--	----------

## STATE FISH AND GAME—

Salary Game Wardens .....	10,364 91	
Expense .....	2,063 41	
		12,428 32

## PUBLIC PRINTING .....

Printing Montana Reports .....	15,113 05	
H. B. No. 111 .....	1,800 00	
	15 00	
		16,928 05

## RENT OF STATE OFFICES .....

Janitor State Offices .....	10,107 05	
	1,202 25	
		11,309 30

## SUPPLIES STATE OFFICERS .....

H. B. No. 146 .....	713 16	
Extra Clerk Hire State Officers .....	750 00	
H. B. No. 117 .....	1,770 08	
H. B. No. 117 .....	143 04	
H. B. No. 122 .....	419 58	
		3,795 86

## NATIONAL GUARD .....

Salary Adjutant General .....	\$4,354 55	
H. B. No. 132, Expense .....	700 00	
H. B. No. 116 .....	201 80	
	99 00	
		5,355 35

Total Executive ..... \$217,357 02

## JUDICIAL—

Salaries of District Judges .....	\$93,912 42	
Salaries of County Attorneys .....	40,019 91	
		133,932 33

## SUPREME COURT—

Salaries Justices Supreme Court .....	24,481 83	
Salary Clerk Supreme Court .....	3,456 96	
Salary Stenographer Supreme Court .....	3,425 00	
Salary Marshal Supreme Court .....	2,300 00	
H. B. No. 118, Marshal .....	29 40	
Salary Attendant Supreme Court .....	2,037 00	
Salary Reporter Supreme Court .....	222 97	
Expense Clerk Supreme Court .....	636 03	
		36,589 19

## STATE LAW LIBRARY—

Salary Librarian .....	2,200 00	
Expense .....	2,820 93	
		5,020 93
Total Judicial .....		\$175,542 45

## STATE INSTITUTIONS:

## INSANE ASYLUM—

Care and Keeping Insane .....	\$223,015 40	
Expense H. B. No. 190 .....	99 00	
		\$223,114 40

## STATE PENITENTIARY—

Care and Keeping Prisoners .....	\$116,347 21	
H. B. No. 81, Transporting Prisoners.....	476 60	
H. B. No. 126, Transporting Prisoners.....	13,114 60	
H. B. No. 119, Supplies .....	1,481 98	
H. B. No. 79, Supplies .....	970 90	
		132,391 29

## REFORM SCHOOL—

Maintenance .....	47,265 81	
H. B. No. 120, Expense .....	21 72	
		47,287 53

## STATE UNIVERSITY—

Maintenance .....	62,999 11	
H. B. No. 115, Maintenance .....	2,465 61	
		65,464 72

## AGRICULTURAL COLLEGE—

Maintenance .....	35,591 41	35,591 41
-------------------	-----------	-----------

## ORPHANS' HOME—

Maintenance .....	54,988 73	
H. B. No. 160, Heating Plant .....	1,682 86	
H. B. No. 162, Expense .....	2,213 75	
		58,885 31

## DEAF AND DUMB ASYLUM—

Maintenance .....	71,335 83	
H. B. No. 113, Maintenance .....	191 36	
H. B. No. 14, Expense .....	2,957 72	
		74,484 91

## NORMAL SCHOOL—

Maintenance .....	35,152 20	
H. B. No. 156 .....	300 00	
		35,452 20

## SOLDIERS' HOME—

Maintenance .....	15,839 37	
H. B. No. 114, Expense .....	33 10	
		15,872 47

## SCHOOL OF MINES—

Maintenance .....	66,267 85
-------------------	-----------

## CAPITOL BUILDING—

Maintenance.....	865 78
Equipment and Preparing Grounds.....	19,662 20
Completion and Equipment .....	67,031 98
Furnishing Capitol .....	15,500 00
Expense State Furnishing Board .....	1,315 35
Expense Capitol Commission .....	1 10
	<hr/>
	104,376 41
Total Institutions .....	<hr/>
	\$859,188 53

## LEGISLATIVE.

## SENATE—

Per Diem .....	\$9,168 00
Mileage.....	938 00
Officers and Attaches .....	2,380 00
H. B. No. 173 .....	100 00
	<hr/>
	12,586 20

## HOUSE—

Per Diem .....	25,440 00
Mileage .....	2,001 50
Officers and Attaches .....	18,677 00
	<hr/>
	46,118 50

Supplies for Legislature .....	9,288 33
--------------------------------	----------

Total Legislative .....	<hr/>
	\$67,993 03

## MISCELLANEOUS—

Rewards .....	\$250 00
H. B. No. 123 .....	200 00
H. B. No. 121, Presidential Electors Mileage .....	120 00
H. B. No. 150, Sheep Inspection .....	115 00
Requisitions .....	1,164 20
H. B. No. 82 .....	103 95
H. B. No. 131 .....	2,071 46
Trans-Mississippi Exposition .....	7 00
H. B. No. 123 .....	338 48
Farmers' Institute.....	1,696 40
Expense Board of Medical Examiners, (No appropriation drawn in error) .....	148 67
Bounty on Wild Animals (Old Law).....	24 00
Printing Extra Edition Agricultural Report .....	5,742 19
	<hr/>
	11,981 35
Interest on General Fund Warrants.....	12,346 65

## RECAPITULATION.

Balance December 1, 1900 .....	\$71 28
Total Receipts .....	1,422,728 36

## DR., WARRANTS PAID—

Total Executive.....	217,357 02
Total Judicial .....	175,542 45
Total Institutions .....	859,188 53
Total Legislative .....	67,993 03
Total Miscellaneous .....	11,981 35
Interest Paid on General Fund Warrants .....	12,346 65
Balance December 1, 1902 .....	78,390 61
	<hr/>
	\$1,422,799 64
	<hr/>
	\$1,422,799 64

Balance December 1, 1902 .....	\$78,390 61
--------------------------------	-------------

## STATE TREASURER.

21

## STATE BOUNTY FUND.

Balance December 1st, 1900.....	\$14,394 43
---------------------------------	-------------

## RECEIVED FROM—

County Treasurers, Licenses and Taxes .....	272,652 15
J. H. Calderhead, State Auditor, Refund.....	5 00

## DR. TO—

Warrants Paid ....	\$257,915 00
Balance .....	29,136 58

Balance December 1st, 1902.....	\$287,051 58	\$29,136 58
---------------------------------	--------------	-------------

## STOCK INSPECTOR AND DETECTIVE FUND.

Balance December 1st, 1900 .....	\$18,700 79
----------------------------------	-------------

## RECEIVED FROM—

County Treasurers, Taxes .....	\$51,735 21
W. G. Preultt, Sec'y, Refund .....	100 00
W. A. Houtchens, J. P., Missoula County, Fine .....	11 00
	\$51,846 21

## DR. TO—

Warrants Paid .....	52,062 50
Balance ....	18,484 50
	\$70,547 00
	\$70,547 00

Balance December 1st, 1902 .....	\$18,484 50
----------------------------------	-------------

## STOCK INDEMNITY FUND.

Balance December 1st, 1900 .....	\$8,413 11
----------------------------------	------------

## RECEIVED FROM—

County Treasurers, Taxes .....	5,978 46
--------------------------------	----------

## DR. TO—

Warrants Paid.. .....	\$8,513 61
Balance .....	5,877 96
	\$14,391 57
	\$14,391 57

Balance December 1st, 1902.....	\$5,877 96
---------------------------------	------------

## STOCK INSPECTION AND INDEMNITY FUND.

Balance December 1st, 1900.....	\$6,247 59
---------------------------------	------------

## RECEIVED FROM—

County Treasurers, Taxes .....	\$8,790 06
--------------------------------	------------

## DR. TO—

Warrants Paid .....	\$6,087 75
Balance .....	8,949 90
	\$15,037 65
	\$15,037 65

Balance December 1st, 1902.....	\$8,949 90
---------------------------------	------------



## PERMANENT SCHOOL FUND.

Balance December 1st, 1900..... \$119,417'54

## RECEIVED FROM—

Register State Lands, Sale of Lands.....	\$149,176 80	
United States, 5 per cent sale of lands.....	32,694 19	
Escheated Estates, Transfer from Escheated Estates—		
J. M. McClosky .....	645 00	
J. Keating .....	224 31	
James Watson .....	1,070 75	
James Craven .....	29 44	
Wm. Kensella .....	2 72	
Chas. Ellis .....	4 90	
Wm. L. Wilson .....	49 70	
Bonds Redeemed and Paid .....	28,500 00	
Warrants Redeemed and Paid .....	23,765 23	
		<u>\$239,163 04</u>

## DR. TO—

Bonds Bought for Investment .....	\$154,744 00	
Warrants Bought for Investment .....	84,242 31	
Balance .....	119,594 27	
	<u>\$358,580 58</u>	<u>\$358,580 58</u>

Balance December 1st, 1902..... \$119,594 27

## CASH AND SECURITIES ON HAND TO CREDIT OF PERMANENT SCHOOL FUND.

School of Mines Building Bonds .....	\$120,000 00
Cascade County Funding Bonds .....	100,000 00
Dawson County Refunding Bonds .....	10,000 00
Gallatin County Refunding Bonds .....	30,000 00
Deaf and Dumb Asylum Building Bonds.....	9,000 00
School District No. 1, Custer County Bonds....	13,000 00
School District No. 5, Ravalli County Bonds....	2,000 00
School District No. 26, Ravalli County Bonds....	500 00
School District No. 25, Lewis and Clarke County Bonds..	500 00
School District No. 7, Ravalli County Bonds .....	2,614 00
School District No. 1, Jefferson County Bonds .....	4,000 00
School District No. 17, Ravalli County Bonds .....	350 00
School District No. 5, Teton County Bonds.....	1,000 00
School District No. 28, Ravalli County Bonds .....	600 00
School District No. 7, Missoula County Bonds .....	1,000 00
School District No. 20, Cascade County Bonds .....	600 00
School District No. 25, Park County Bonds.....	1,200 00
School District No. 41, Carbon County Bonds .....	800 00
School District No. 22, Carbon County Bonds .....	900 00
School District No. 34, Carbon County Bonds .....	474 00
School District No. 7, Teton County Bonds.....	500 00
School District No. 8, Teton County Bonds.....	800 00
School District No. 47, Cascade County Bonds .....	700 00
School District No. 11, Lewis and Clarke County Bonds .....	700 00
School District No. 24, Fergus County Bonds .....	4,500 00
School District No. 23, Yellowstone County Bonds .....	2,100 00
School District No. 26, Park County Bonds .....	500 00
School District No. 13, Choteau County Bonds .....	1,500 00
School District No. 20, Ravalli County Bonds .....	600 00
School District Nos. 39 and 31, Carbon and Sweet Grass County Bonds .....	700 00
School District No. 17, Sweet Grass County Bonds .....	1,000 00
Granite County Warrants .....	1,885 00
State Warrants .....	90,775 64
Cash .....	119,594 27
	<u>\$524,392 91</u>



## SCHOOL INCOME FUND.

Balance December 1st, 1900..... \$90,370 83

## RECEIVED FROM—

Register State Lands .....	\$298,100 37
Interest on Warrants Invested in Permanent School Fund .....	2,779 49
Interest on Bonds Invested in Permanent School Fund ....	23,359 54
Transfers from University Bond Fund....	712 47
Normal School Bond Fund .....	1,606 76
Agricultural College Bond Fund .....	842 65
Deaf and Dumb Asylum I. and S. Fund .....	836 68
Reform School Building I. and S. Fund .....	833 69
School of Mines Building Fund.....	450 20
School of Mines Building I. and S. Fund .....	1,200 04
General Fund .....	15 00
Capitol Building I. and S. Fund .....	2,590 26
Agricultural College Income Fund .....	1,143 21
Escheated Money appropriated by Legislature .....	30,000 00
United States Land Office .....	2 56
	<hr/>
	364,532 42

## DR. TO—

Warrants paid account Annual Apportionment, to Counties for 1901-1902—

Beaverhead .....	\$7,054 80
Broadwater .....	3,392 52
Carbon .....	10,592 31
Cascade .....	27,006 21
Choteau .....	7,879 11
Custer .....	7,707 78
Dawson .....	2,886 75
Deer Lodge .....	14,867 11
Fergus .....	9,444 66
Flathead .....	12,100 05
Gallatin .....	13,845 84
Granite .....	5,608 44
Jefferson .....	4,400 33
Lewis and Clarke .....	23,860 02
Madison .....	9,846 90
Meagher .....	2,494 36
Missoula .....	14,766 75
Park .....	8,994 84
Powell .....	3,656 24
Ravalli .....	10,976 76
Rosebud .....	1,727 16
Silver Bow .....	52,187 73
Sweet Grass .....	4,669 92
Teton .....	3,556 71
Valley .....	3,354 93
Yellowstone .....	6,619 71

\$273,498 44

Warrants Paid .....

Balance .....

37,285 54

144,120 27

---

\$454,904 25

---

\$454,904 25

Balance December 1st, 1902..... \$144,120 27

## PERMANENT UNIVERSITY FUND.

Balance December 1st, 1900..... \$31,295 19

## RECEIVED FROM—

Register State Lands .....	\$47,509 85
Warrants held for Investment Paid .....	5,077 46
	<hr/>
	\$52,587 31

## DR. TO—

Warrants bought for investment .....	3,949 80
Transfer to University Bond Fund .....	10,145 45
Bonds bought for investment .....	45,600 00
Balance .....	24,187 25

---

\$83,882 50

---

\$83,882 50

Balance December 1st, 1902..... \$24,187 25

## BIENNIAL REPORT OF THE

## CASH AND SECURITIES ON HAND TO CREDIT OF PERMANENT UNIVERSITY FUND.

Bonds, School District No. 1, Missoula County .....	\$45,000 00
Cash .....	24,187 25
	<hr/>
	\$69,187 25

## UNIVERSITY BOND FUND.

Balance December 1st, 1900.....	\$19,667 74
---------------------------------	-------------

## RECEIVED FROM—

Register State Lands .....	\$10,487 54
Interest on Bonds .....	900 00
Transfer from Permanent University Fund .....	10,145 45
Interest on Warrants.....	110 81
	<hr/>
	\$21,643 80

## DR. TO—

Warrants Paid .....	13,042 12
Transfer to Agricultural College Bond Fund .....	125 11
Transfer to School Income Fund .....	712 47
Balance .....	27,431 84
	<hr/>
	\$41,311 54
	<hr/>
	\$41,311 54

Balance December 1st, 1902.....	\$27,431 84
---------------------------------	-------------

## UNIVERSITY BUILDING FUND.

Balance December 1st, 1900 .....	\$64 48
----------------------------------	---------

## RECEIVED FROM—

Sale of Bonds .....	\$40,000 00
Insurance Companies .....	5,686 36
	<hr/>
	\$45,686 36

## DR. TO—

Warrants Paid .....	26,586 57
Balance .....	19,164 27
	<hr/>
	\$45,750 84
	<hr/>
	\$45,750 84

Balance December 1st, 1902.....	\$19,164 27
---------------------------------	-------------

## UNIVERSITY LIBRARY FUND.

## RECEIVED FROM—

Trustees State University, Matriculation Fees .....	\$3,593 00	\$3,593 00
---	------------	------------

## DR. TO—

Warrants Paid .....	1,482 41
Balance .....	2,110 59
	<hr/>
	\$3,593 00
	<hr/>
	3,593 00

Balance December 1st, 1902.....	\$2,110 59
---------------------------------	------------

## AGRICULTURAL COLLEGE INCOME FUND.

Balance December 1st, 1900.....		\$14,191 53
RECEIVED FROM—		
Register State Lands .....	\$17,483 61	\$17,483 61
DR. TO—		
Transfer to Permanent Agricultural College Fund ..	2,332 80	
Warrants Paid .....	18,251 00	
Transfer to School Income Fund .....	1,143 21	
Balance .....	9,948 13	
	<u>\$31,675 14</u>	<u>\$31,675 14</u>
Balance December 1st, 1902.....		\$9,948 13

## AGRICULTURAL COLLEGE FUND FROM U. S.

RECEIVED FROM—		
Treasurer United States .....		\$50,000 00
DR. TO—		
Cash paid Treasurer Agricultural College .....	\$50,000 00	
	<u>\$50,000 00</u>	<u>\$50,000 00</u>

## AGRICULTURAL COLLEGE BOND FUND.

Balance December 1st, 1900.....		\$1,120 81
RECEIVED FROM—		
Register State Lands ....	\$25,590 32	
Transfer from University Bond Fund.....	125 11	
	<u></u>	<u>\$25,715 43</u>
DR. TO—		
Warrants Paid .....	21,034 43	
Transfer to School Income Fund .....	842 65	
Balance .....	4,959 16	
	<u>\$26,836 24</u>	<u>\$26,836 24</u>
Balance December 1st, 1902 .....		\$4,959 16

## STATE CAPITOL BUILDING FUND.

Balance December 1st, 1900.....		\$78,461 95
RECEIVED FROM—		
Register State Lands .....		8,488 00
DR. TO—		
Warrants Paid .....	\$78,427 48	
Transfer to Capitol Building Int. and Sinking Fund ....	8,488 00	
Balance .....	34 47	
	<u>\$86,949 95</u>	<u>\$86,949 95</u>
Balance December 1st, 1902 .....		\$34 47

## STATE CAPITOL BUILDING INTEREST AND SINKING FUND.

Balance December 1st, 1900.....		\$1,725 40	
RECEIVED FROM—			
Register State Lands.....	\$19,511 53		
Transfer from Capitol Building Fund.....	8,488 00		
			<u>\$27,999 53</u>
DR. TO—			
Transfer to School Income Fund .....	\$2,590 26		
Warrants Paid .....	23,307 40		
Balance .....	3,827 27		
		<u>\$29,724 93</u>	<u>\$29,724 93</u>
Balance December 1st, 1902 .....			\$3,827 27

## REFORM SCHOOL BUILDING INTEREST AND SINKING FUND.

Balance December 1st, 1900 .....		\$473 75	
RECEIVED FROM—			
Register State Lands .....			13,976 60
DR. TO—			
Transfer to Soldiers' Home Fund .....	\$467 48		
Warrants Paid .....	9,347 24		
Transfer to School Income Fund .....	833 69		
Balance .....	3,801 94		
		<u>\$14,450 35</u>	<u>\$14,450 35</u>
Balance December 1st, 1902 .....			\$3,801 94

## MEDICAL BOARD FUND.

Balance December 1st, 1900.....		\$145 45	
RECEIVED FROM—			
Wm. Riddell, Treasurer .....			570 00
DR. TO—			
Warrants Paid .....	\$671 67		
Transfer to General Fund .....	36 00		
Balance .....	7 78		
		<u>\$715 45</u>	<u>\$715 45</u>
Balance December 1st, 1902.....			\$7 78

## DEAF AND DUMB ASYLUM BUILDING INTEREST AND SINKING FUND.

Balance December 1st, 1900 .....		\$153 75	
RECEIVED FROM—			
Register State Lands .....	\$13,414 59		
Sale of Bonds .....	5,000 00		
Transfer from General Fund .....	216 25		
		<u>\$18,630 84</u>	
DR. TO—			
Warrants Paid .....	12,384 43		
Transfer to School Income Fund .....	836 68		
Balance .....	5,563 48		
		<u>\$18,784 59</u>	<u>\$18,784 59</u>
Balance December 1st, 1902 .....			\$5,563 48

## STATE EXAMINER'S FUND.

## RECEIVED FROM—

County Treasurers .....		\$6,350 00
State Bank, Dillon .....	\$100 00	
Billings State Bank, Billings .....	50 00	
Bank of Boulder, Boulder .....	100 00	
Ravalli County Bank, Hamilton .....	100 00	
Bank of Fergus County, Lewistown .....	100 00	
Union Bank and Trust Co., Helena .....	100 00	
Thos. Cruse Savings Bank, Helena .....	150 00	
First State Bank, Livingston .....	100 00	
Bank of Neihart, Neihart .....	100 00	
Carbon County Bank, Red Lodge .....	100 00	
Judith Basin Bank, Lewistown .....	100 00	
The Cascade Bank, Great Falls .....	100 00	
Daly Bank and Trust Co., Butte .....	50 00	
State Bank of Townsend, Townsend .....	100 00	
Bank of Twin Bridges, Twin Bridges .....	100 00	
State Savings Bank, Butte .....	100 00	
Daly Bank and Trust Co., Anaconda .....	100 00	
Elling State Bank, Virginia City .....	100 00	
Aetna Savings and Trust Co., Butte .....	50 00	
Mutual Building and Loan Assn, Butte .....	20 00	
Carbon County Building and Loan Ass'n, Red Lodge .....	20 00	
		<hr/>
		1,840 00

## D.R. TO—

Transfer to General Fund .....	\$,190 00	
	<hr/>	
	\$8,190 00	\$8,190 00

## STATE LAW LIBRARY FUND.

Balance December 1st, 1900 .....	\$116 74
----------------------------------	----------

## RECEIVED FROM—

Clerk Supreme Court .....	\$856 84	
Law Librarian .....	15 00	
	<hr/>	
		871 84

## D.R. TO—

Transfer to General Fund .....	\$890 00	
Balance .....	98 58	
	<hr/>	
	\$988 58	\$988 58

Balance December 1st, 1902 .....	\$98 58
----------------------------------	---------

## NORMAL SCHOOL BOARD FUND.

Balance December 1st, 1900 .....	\$33,444 96
----------------------------------	-------------

## RECEIVED FROM—

Register State Lands .....	\$34,945 07	
Sale of Bonds .....	20,000 00	
Wm. Oliver, Treasurer .....	51 28	
	<hr/>	
		\$54,996 35

## D.R. TO—

Warrants Paid .....	\$27,851 08	
Transfer to School Income Fund .....	1,666 76	
Balance .....	58,923 47	
	<hr/>	
	\$88,441 31	\$88,441 31

Balance December 1st, 1902 .....	\$58,923 47
----------------------------------	-------------

## BIENNIAL REPORT OF THE

## FISH AND GAME FUND.

Balance December 1st, 1900 .....	\$48 22
----------------------------------	---------

## RECEIVED FROM—

County Treasurer, Taxes .....	17,269 04
W. F. Scott, State Game Warden, Fines .....	\$2,033 13
Terrance O'Donnell, Justice Peace, Lewis and Clarke ..	212 50
Jno. Nelson, J. P., Silver Bow County, Fines .....	150 00
Jno. Olsen, J. P., Silver Bow County, Fines .....	137 50
W. A. Houtchens, J. P., Missoula County, Fines .....	100 00
M. M. Black, J. P., Park County, Fines.....	100 00
Frank Bender, J. P., Park County, Fines .....	87 50
F. A. Pratt, J. P., Park County, Fines.....	246 85
Wm. T. Sweet, J. P., Jefferson County, Fines .....	225 00
N. D. Johnson, J. P., Madison County, Fines .....	125 00
Z. D. Foster, J. P., Madison County, Fines .....	25 00
Chas. Retallic, J. P., Beaverhead County, Fines .....	50 00
A. McArthur, J. P., Flathead County, Fines .....	12 50
J. R. Hoffman, J. P., Flathead County, Fines ..	24 88
Wm. T. McTarlancy, J. P., Fergus County, Fines .....	25 00
	<hr/>
	3,554 86

## DR. TO—

Warrants Paid .....	\$3,023 32
Transfer to General Fund .....	15,580 95
Balance .....	2,267 85
	<hr/>
	\$20,872 12
	<hr/>
	\$20,872 12

Balance December 1st, 1902 .....	\$2,267 85
----------------------------------	------------

## SCHOOL OF MINES BUILDING FUND.

Balance December 1st, 1900 .....	\$64,615 47
----------------------------------	-------------

## RECEIVED FROM—

Register State Lands .....	\$8,244 58
Transfer from School of Mines B. I and S. Fund .....	7,546 04
	<hr/>
	15,790 62

## DR. TO—

Transfer to School Income Fund .....	\$450 20
Warrants Paid .....	52,883 96
Transfer to School of M. B. I. and S. Fund .....	22,493 22
Balance .....	4,578 71
	<hr/>
	\$80,406 09
	<hr/>
	\$80,406 09

Balance December 1st, 1902 .....	\$4,578 71
----------------------------------	------------

## SCHOOL OF MINES BUILDING INTEREST AND SINKING FUND.

## RECEIVED FROM—

Register State Lands .....	\$8,391 02
Transfer from School of Mines Building Fund .....	22,493 22
	<hr/>
	\$30,884 24

## DR. TO—

Transfer to School Income Fund .....	\$1,200 04
Transfer to School of Mines Building Fund .....	7,546 04
Warrants Paid .....	11,360 82
Balance .....	10,777 34
	<hr/>
	\$30,884 24
	<hr/>
	\$30,884 24

Balance December 1st, 1902 .....	\$10,777 34
----------------------------------	-------------

## ESCHEATED ESTATES.

Balance December 1st, 1900 .....	\$7,852 76
----------------------------------	------------

## RECEIVED FROM—

Treasurer of Dawson Co., Est, Frank Miller .....	64 00
--	-------

## DR. TO—

Treas. Deer Lodge, Est. Jno. Mow.....	\$24 30
Transfers to Permanent School Fund—	
Estate of J. M. McCloskey .....	645 00
Estate of J. Keating .....	224 31
Estate of James Watson .....	1,070 75
Estate of James Craven .....	29 44
Estate of Wm. Kensella .....	2 72
Estate of Chas. Ellis .....	4 90
Estate of Wm. L. Wilson .....	49 70

Balance .....	\$2,026 82	
	5,865 64	

	\$7,916 76	\$7,916 76
--	------------	------------

Balance December 1st, 1902 .....	\$5,865 64
----------------------------------	------------

## SOLDIERS' HOME FUND.

Balance December 1st, 1900 .....	\$2,882 14
----------------------------------	------------

## RECEIVED FROM—

Governor, Aid from U. S.....	\$5,476 93
Secretary Soldiers' Home .....	2,182 34
Register State Lands .....	300 00
J. H. Calderhead, U. S. Aid .....	668 20
Moses Harris, U. S. Aid .....	2,338 51
Transfer from Reform School Building Fund .....	467 48

	11,433 46
--	-----------

## DR. TO—

Warrants Paid .....	9,689 25
Balance .....	4,626 35

	\$14,315 60	\$14,315 60
--	-------------	-------------

Balance December 1st, 1902 .....	\$4,626 35
----------------------------------	------------

## PERMANENT AGRICULTURAL COLLEGE FUND.

Transferred from Agricultural College Income Fund .....	\$2,332 80
Received from Land Register .....	1,300 00

## DR. TO—

Balance .....	\$3,632 80	
	\$3,632 80	\$3,632 80

Balance December 1st, 1902 .....	\$3,632 80
----------------------------------	------------

## BEAUTIFYING STATE CAPITOL GROUNDS FUND.

Balance December 1st, 1900 .....	\$751 25
----------------------------------	----------

## RECEIVED FROM—

U. S. Treasury Department, 5th and 6th dividends from First National Bank .....	\$12 50
--	---------

## DR. TO—

Warrants Paid .....	\$400 00	
Balance .....	363 75	
	\$763 75	\$763 75

Balance December 1st, 1902 .....	\$363 75
----------------------------------	----------









